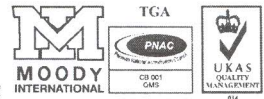




ELLCOT SPINNING MILLS LTD.


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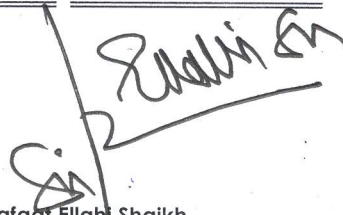
NAGINA HOUSE, 91-B-1, M.M. ALAM ROAD, GULBERG-III, LAHORE - 54660, PAKISTAN.
 TEL: (92-42) 35756270-77, 35754811-16 FAX: (92-42) 35711856, 35753820
 E-mail: info@nagina.com

CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2019

	Quarter Ended	
	September 30 2019	September 30 2018
Rupees.....	
Sales-net	1,440,614,165	1,468,557,563
Cost of sales	(1,240,414,588)	(1,315,320,385)
Gross profit	200,199,577	153,237,178
Distribution cost	(16,917,100)	(10,003,536)
Administrative expenses	(40,207,973)	(35,330,615)
Other expenses	(9,299,786)	(2,027,536)
	(66,424,859)	(47,361,687)
	133,774,718	105,875,491
Other income	11,426,426	2,567,449
Operating profit	145,201,144	108,442,940
Finance cost	(53,756,546)	(64,788,052)
Profit before taxation	91,444,598	43,654,888
Provision for taxation	-	-
Profit after taxation	91,444,598	43,654,888
Earnings per share - basic and diluted	8.35	3.99


 Shahzada Ellahi Shaikh
 Lahore: October 24, 2019 Chairman


 Muhammad Ahmad
 Chief Financial Officer


 Shafqar Ellahi Shaikh
 Mg. Director (Chief Executive)



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CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2019

	Quarter Ended	
	September 30 2019	September 30 2018
Rupees.....	
Profit after taxation	91,444,598	43,654,888
Items that will not be reclassified to profit or loss		
Unrealized (loss)/gain on remeasurement of equity investments	(13,816,789)	2,320,241
Realized loss on sale of equity investments	-	(5,929,349)
Items that may be reclassified subsequently to profit or loss	(13,816,789)	(3,609,108)
Total comprehensive income for the period	77,627,809	40,045,780

Lahore: October 24, 2019


 Shahzada Ellahi Shaikh
 Chairman


 Muhammad Ahmad
 Chief Financial Officer


 Shafiqat Ellahi Shaikh
 Mg. Director (Chief Executive)